



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,589,081.40	\$2,589,081.40	\$0.00	\$517,816.28
This Month's Payment - sent to Richland County				\$517,816.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$233,792.98	\$233,792.98	\$0.00	\$46,758.58
This Month's Payment - sent to Richland County				\$46,758.58
At Risk Student (01-3112)				
ENTITLEMENT	\$17,316.17	\$17,316.17	\$0.00	\$3,463.21
This Month's Payment - sent to Richland County				\$3,463.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,825.00	\$20,825.00	\$0.00	\$4,165.00
This Month's Payment - sent to Richland County				\$4,165.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,952.80	\$19,952.80	\$0.00	\$3,990.56
This Month's Payment - sent to Richland County				\$3,990.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$7,942.00	\$0.00	\$1,588.40
This Month's Payment - sent to Richland County				\$1,588.40
Special Education (01-3115)				
ENTITLEMENT	\$317,907.75	\$317,907.75	\$0.00	\$63,581.51
State Appropriation Adjustment	-\$72.24	-\$72.24	\$0.00	-\$72.24
ADJUSTED ENTITLEMENT	\$317,835.51	\$317,835.51	\$0.00	\$63,509.27



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$63,509.27
Natural Resource Development (01-3118)				
ENTITLEMENT	\$46,864.91	\$46,864.91	\$0.00	\$9,372.99
This Month's Payment - sent to Richland County				\$9,372.99
GTB General Fund (01-3120)				
ENTITLEMENT	\$676,310.18	\$676,310.18	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$132.26	\$132.26	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$430,178.79	\$430,178.79	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,471.09	\$16,471.09	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,694.01	\$22,694.01	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,908.51	\$5,908.51	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,939.06	\$19,939.06	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,268.24	\$1,268.24	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,032.50	\$21,032.50	\$0.00	\$21,032.50
This Month's Payment - sent to Richland County				\$21,032.50
District Totals:				\$671,696.79



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,440,488.79	\$1,440,488.79	\$0.00	\$288,097.75
This Month's Payment - sent to Richland County				\$288,097.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,395.61	\$117,395.61	\$0.00	\$23,479.13
This Month's Payment - sent to Richland County				\$23,479.13
At Risk Student (01-3112)				
ENTITLEMENT	\$4,291.13	\$4,291.13	\$0.00	\$858.25
This Month's Payment - sent to Richland County				\$858.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,031.25	\$9,031.25	\$0.00	\$1,806.21
This Month's Payment - sent to Richland County				\$1,806.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,653.00	\$8,653.00	\$0.00	\$1,730.60
This Month's Payment - sent to Richland County				\$1,730.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,598.00	\$4,598.00	\$0.00	\$919.60
This Month's Payment - sent to Richland County				\$919.60
Special Education (01-3115)				
ENTITLEMENT	\$85,365.50	\$85,365.50	\$0.00	\$17,073.10
State Appropriation Adjustment	-\$19.40	-\$19.40	\$0.00	-\$19.40
ADJUSTED ENTITLEMENT	\$85,346.10	\$85,346.10	\$0.00	\$17,053.70



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$17,053.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,074.26	\$26,074.26	\$0.00	\$5,214.82
This Month's Payment - sent to Richland County				\$5,214.82
GTB General Fund (01-3120)				
ENTITLEMENT	\$75,070.80	\$75,070.80	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$66.41	\$66.41	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$215,265.68	\$215,265.68	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,710.05	\$8,710.05	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,085.17	\$9,085.17	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,121.49	\$3,121.49	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,545.32	\$8,545.32	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$543.53	\$543.53	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,013.93	\$9,013.93	\$0.00	\$9,013.93
This Month's Payment - sent to Richland County				\$9,013.93
District Totals:				\$348,173.99



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$286,457.00	\$286,457.00	\$0.00	\$57,291.40
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$634.37	-\$634.37	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$57,291.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,742.47	\$30,742.47	\$0.00	\$6,148.47
This Month's Payment - sent to Richland County				\$6,148.47
At Risk Student (01-3112)				
ENTITLEMENT	\$1,465.86	\$1,465.86	\$0.00	\$293.14
This Month's Payment - sent to Richland County				\$293.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,806.25	\$1,806.25	\$0.00	\$361.21
This Month's Payment - sent to Richland County				\$361.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,730.60	\$1,730.60	\$0.00	\$346.12
This Month's Payment - sent to Richland County				\$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Richland County				\$334.40



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,202.65	\$12,202.65	\$0.00	\$2,440.49
State Appropriation Adjustment	-\$2.77	-\$2.77	\$0.00	-\$2.77
ADJUSTED ENTITLEMENT	\$12,199.88	\$12,199.88	\$0.00	\$2,437.72
This Month's Payment - sent to Richland County				\$2,437.72
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,185.15	\$5,185.15	\$0.00	\$1,036.99
This Month's Payment - sent to Richland County				\$1,036.99
GTB General Fund (01-3120)				
ENTITLEMENT	\$62,663.28	\$62,663.28	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$17.39	\$17.39	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,314.22	\$43,314.22	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,185.63	\$3,185.63	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$716.99	\$716.99	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$624.84	\$624.84	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,496.26	\$6,496.26	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$652.97	\$652.97	\$0.00	\$652.97
This Month's Payment - sent to Richland County				\$652.97
District Totals:				\$68,902.42



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$251,628.37	\$251,628.37	\$0.00	\$50,325.65
This Month's Payment - sent to Richland County				\$50,325.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,673.87	\$15,673.87	\$0.00	\$3,134.75
This Month's Payment - sent to Richland County				\$3,134.75
At Risk Student (01-3112)				
ENTITLEMENT	\$1,405.86	\$1,405.86	\$0.00	\$281.14
This Month's Payment - sent to Richland County				\$281.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$786.25	\$786.25	\$0.00	\$157.21
This Month's Payment - sent to Richland County				\$157.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$753.32	\$753.32	\$0.00	\$150.68
This Month's Payment - sent to Richland County				\$150.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Richland County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$7,779.85	\$7,779.85	\$0.00	\$1,555.93
State Appropriation Adjustment	-\$1.76	-\$1.76	\$0.00	-\$1.76
ADJUSTED ENTITLEMENT	\$7,778.09	\$7,778.09	\$0.00	\$1,554.17



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$1,554.17
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,554.72	\$4,554.72	\$0.00	\$910.96
This Month's Payment - sent to Richland County				\$910.96
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,784.79	\$15,784.79	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.87	\$8.87	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,282.01	\$11,282.01	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,973.01	\$2,973.01	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$529.07	\$529.07	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$528.17	\$528.17	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,510.56	\$2,510.56	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,666.47	\$2,666.47	\$0.00	\$2,666.47
This Month's Payment - sent to Richland County				\$2,666.47
District Totals:				\$59,222.83



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$47,080.72	\$0.00	\$9,416.16
This Month's Payment - sent to Richland County				\$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,876.73	\$6,876.73	\$0.00	\$1,375.37
This Month's Payment - sent to Richland County				\$1,375.37
At Risk Student (01-3112)				
ENTITLEMENT	\$768.58	\$768.58	\$0.00	\$153.70
This Month's Payment - sent to Richland County				\$153.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$212.50	\$0.00	\$42.50
This Month's Payment - sent to Richland County				\$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$203.60	\$0.00	\$40.72
This Month's Payment - sent to Richland County				\$40.72
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
ADJUSTED ENTITLEMENT	\$903.70	\$903.70	\$0.00	\$180.58
This Month's Payment - sent to Richland County				\$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$852.21	\$0.00	\$170.45



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$170.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.89	\$3.89	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,528.93	\$2,528.93	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$967.64	\$967.64	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$300.62	\$300.62	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$102.94	\$102.94	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,948.45	\$3,948.45	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$67.68	\$67.68	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,858.19	\$3,858.19	\$0.00	\$3,858.19
This Month's Payment - sent to Richland County				\$3,858.19
District Totals:				\$15,237.67



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$599,191.43	\$599,191.43	\$0.00	\$119,838.31
This Month's Payment - sent to Richland County				\$119,838.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,436.36	\$58,436.36	\$0.00	\$11,687.24
This Month's Payment - sent to Richland County				\$11,687.24
At Risk Student (01-3112)				
ENTITLEMENT	\$4,330.55	\$4,330.55	\$0.00	\$866.07
This Month's Payment - sent to Richland County				\$866.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,356.25	\$4,356.25	\$0.00	\$871.21
This Month's Payment - sent to Richland County				\$871.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,173.80	\$4,173.80	\$0.00	\$834.76
This Month's Payment - sent to Richland County				\$834.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Richland County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$29,678.05	\$29,678.05	\$0.00	\$5,935.57
State Appropriation Adjustment	-\$6.74	-\$6.74	\$0.00	-\$6.74
ADJUSTED ENTITLEMENT	\$29,671.31	\$29,671.31	\$0.00	\$5,928.83



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$5,928.83
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,845.95	\$10,845.95	\$0.00	\$2,169.15
This Month's Payment - sent to Richland County				\$2,169.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$42,367.20	\$42,367.20	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$33.06	\$33.06	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,302.07	\$37,302.07	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,369.60	\$14,369.60	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$317.23	\$317.23	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,307.26	\$1,307.26	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,500.32	\$11,500.32	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,913.45	\$10,913.45	\$0.00	\$10,913.45
This Month's Payment - sent to Richland County				\$10,913.45
District Totals:				\$153,276.22



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$474,784.18	\$474,784.18	\$0.00	\$94,956.82
This Month's Payment - sent to Richland County				\$94,956.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,228.69	\$41,228.69	\$0.00	\$8,245.73
This Month's Payment - sent to Richland County				\$8,245.73
At Risk Student (01-3112)				
ENTITLEMENT	\$1,182.80	\$1,182.80	\$0.00	\$236.56
This Month's Payment - sent to Richland County				\$236.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$2,316.25	\$0.00	\$463.21
This Month's Payment - sent to Richland County				\$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$2,219.24	\$0.00	\$443.88
This Month's Payment - sent to Richland County				\$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Richland County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$28,353.14	\$28,353.14	\$0.00	\$5,670.66
State Appropriation Adjustment	-\$6.44	-\$6.44	\$0.00	-\$6.44
ADJUSTED ENTITLEMENT	\$28,346.70	\$28,346.70	\$0.00	\$5,664.22



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$5,664.22
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,594.06	\$8,594.06	\$0.00	\$1,718.78
This Month's Payment - sent to Richland County				\$1,718.78
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,621.00	\$27,621.00	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$23.32	\$23.32	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,915.24	\$23,915.24	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,705.03	\$5,705.03	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$1,866.99	\$1,866.99	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,031.25	\$1,031.25	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,875.08	\$2,875.08	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,728.37	\$2,728.37	\$0.00	\$2,728.37
This Month's Payment - sent to Richland County				\$2,728.37
District Totals:				\$114,499.37



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,292.10	\$212,292.10	\$0.00	\$42,458.42
This Month's Payment - sent to Richland County				\$42,458.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,038.63	\$23,038.63	\$0.00	\$4,607.75
This Month's Payment - sent to Richland County				\$4,607.75
At Risk Student (01-3112)				
ENTITLEMENT	\$1,703.60	\$1,703.60	\$0.00	\$340.72
This Month's Payment - sent to Richland County				\$340.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,657.50	\$1,657.50	\$0.00	\$331.50
This Month's Payment - sent to Richland County				\$331.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,588.08	\$1,588.08	\$0.00	\$317.60
This Month's Payment - sent to Richland County				\$317.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Richland County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$10,846.80	\$10,846.80	\$0.00	\$2,169.36
State Appropriation Adjustment	-\$2.46	-\$2.46	\$0.00	-\$2.46
ADJUSTED ENTITLEMENT	\$10,844.34	\$10,844.34	\$0.00	\$2,166.90



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$2,166.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,842.69	\$3,842.69	\$0.00	\$768.53
This Month's Payment - sent to Richland County				\$768.53
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$13.03	\$13.03	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,767.54	\$14,767.54	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,467.63	\$4,467.63	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,569.02	\$1,569.02	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$466.62	\$466.62	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,985.00	\$5,985.00	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$609.90	\$609.90	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,335.56	\$6,335.56	\$0.00	\$6,335.56
This Month's Payment - sent to Richland County				\$6,335.56
District Totals:				\$57,368.78



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$293,364.23	\$293,364.23	\$0.00	\$58,672.87
This Month's Payment - sent to Richland County				\$58,672.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,093.15	\$37,093.15	\$0.00	\$7,418.59
This Month's Payment - sent to Richland County				\$7,418.59
At Risk Student (01-3112)				
ENTITLEMENT	\$1,860.88	\$1,860.88	\$0.00	\$372.16
This Month's Payment - sent to Richland County				\$372.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,848.75	\$1,848.75	\$0.00	\$369.71
This Month's Payment - sent to Richland County				\$369.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,771.32	\$1,771.32	\$0.00	\$354.28
This Month's Payment - sent to Richland County				\$354.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Richland County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$18,443.68	\$18,443.68	\$0.00	\$3,688.72
State Appropriation Adjustment	-\$4.19	-\$4.19	\$0.00	-\$4.19
ADJUSTED ENTITLEMENT	\$18,439.49	\$18,439.49	\$0.00	\$3,684.53



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$3,684.53
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,310.18	\$5,310.18	\$0.00	\$1,062.02
This Month's Payment - sent to Richland County				\$1,062.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$20.98	\$20.98	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,931.53	\$16,931.53	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,932.98	\$1,932.98	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$654.51	\$654.51	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,533.25	\$9,533.25	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$9,625.25	\$9,625.25	\$0.00	\$9,625.25
This Month's Payment - sent to Richland County				\$9,625.25
District Totals:				\$81,684.81



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$282,691.52	\$282,691.52	\$0.00	\$56,538.32
This Month's Payment - sent to Richland County				\$56,538.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,871.36	\$27,871.36	\$0.00	\$5,574.24
This Month's Payment - sent to Richland County				\$5,574.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$998.75	\$998.75	\$0.00	\$199.71
This Month's Payment - sent to Richland County				\$199.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$956.92	\$956.92	\$0.00	\$191.40
This Month's Payment - sent to Richland County				\$191.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Richland County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$11,264.91	\$11,264.91	\$0.00	\$2,252.99
State Appropriation Adjustment	-\$2.55	-\$2.55	\$0.00	-\$2.55
ADJUSTED ENTITLEMENT	\$11,262.36	\$11,262.36	\$0.00	\$2,250.44
This Month's Payment - sent to Richland County				\$2,250.44
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.99	\$5,116.99	\$0.00	\$1,023.39



Payment Report

June Payment

FY2016-17

Final

Year To Date

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				\$1,023.39
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$15.77	\$15.77	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,115.98	\$11,115.98	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$765.63	\$765.63	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$35.19	\$35.19	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$607.37	\$607.37	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,533.25	\$9,533.25	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$9,625.25	\$9,625.25	\$0.00	\$9,625.25
This Month's Payment - sent to Richland County				\$9,625.25
District Totals:				\$75,486.35



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

42 Richland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,477,059.74	\$6,477,059.74	\$0.00	\$1,295,411.98
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$634.37	-\$634.37	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$592,149.85	\$592,149.85	\$0.00	\$118,429.85
At Risk Student (01-3112)				
ENTITLEMENT	\$34,325.43	\$34,325.43	\$0.00	\$6,864.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,838.75	\$43,838.75	\$0.00	\$8,767.47
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,002.68	\$42,002.68	\$0.00	\$8,400.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,720.00	\$16,720.00	\$0.00	\$3,344.00
Special Education (01-3115)				
ENTITLEMENT	\$522,746.23	\$522,746.23	\$0.00	\$104,549.11
State Appropriation Adjustment	-\$118.75	-\$118.75	\$0.00	-\$118.75
ADJUSTED ENTITLEMENT	\$522,627.48	\$522,627.48	\$0.00	\$104,430.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$117,241.12	\$117,241.12	\$0.00	\$23,448.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$899,817.25	\$899,817.25	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$334.98	\$334.98	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

42 Richland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$806,601.99	\$806,601.99	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$59,548.29	\$59,548.29	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,281.25	\$1,281.25	\$0.00	\$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$2,184.22	\$2,184.22	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,648.82	\$33,648.82	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$34,638.73	\$34,638.73	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$14,352.96	\$14,352.96	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$80,866.55	\$80,866.55	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,489.35	\$2,489.35	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$76,451.94	\$76,451.94	\$0.00	\$76,451.94
County Totals				\$1,645,549.23



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

42 Richland

Elementary Payment	\$1,048,166.69
High School Payment	\$597,382.54
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,645,549.23</u>